

Michigan

**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
PERMANENT FUNDS**

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	<u>MICHIGAN NATURAL RESOURCES TRUST FUND</u>	<u>MICHIGAN STATE PARKS ENDOWMENT FUND</u>	<u>MICHIGAN CIVILIAN CONSERVATION CORPS ENDOWMENT FUND</u>
REVENUES			
From federal agencies	\$ -	\$ -	\$ -
Miscellaneous	58,945	4,137	858
	<u>58,945</u>	<u>4,137</u>	<u>858</u>
Total Revenues	<u>58,945</u>	<u>4,137</u>	<u>858</u>
EXPENDITURES			
Current:			
Family independence services	-	-	-
Public safety and corrections	-	-	-
Conservation, environment, recreation, and agriculture	3,338	5,770	883
Capital outlay	18,633	1,213	-
	<u>21,971</u>	<u>6,983</u>	<u>883</u>
Total Expenditures	<u>21,971</u>	<u>6,983</u>	<u>883</u>
Excess of Revenues over (under) Expenditures	<u>36,974</u>	<u>(2,846)</u>	<u>(25)</u>
OTHER FINANCING SOURCES (USES)			
Transfers from other funds	-	10,000	-
Transfers to other funds	(10,041)	(30)	(7)
	<u>(10,041)</u>	<u>9,970</u>	<u>(7)</u>
Total Other Financing Sources (Uses)	<u>(10,041)</u>	<u>9,970</u>	<u>(7)</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	26,933	7,124	(32)
Fund Balances - Beginning of fiscal year	<u>264,639</u>	<u>119,480</u>	<u>20,567</u>
Fund Balances - End of fiscal year	<u>\$ 291,572</u>	<u>\$ 126,604</u>	<u>\$ 20,535</u>